

In re Appalachian Oil Company, Inc  
DebtorCase No. 2:09-bk-50259  
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODE DEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
See attached							7,189,924.51
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal▶							\$ 7,189,924.51
Total▶							\$ 7,189,924.51

22 continuation sheets attached

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
FIRE EXTINGUISHER CO INC	Phone (423) 753-0544	OTHER	347.83	347.83
127 MARKET	Phone	DEAL	64.53	64.53
27 KWIK STOP	Phone	DEAL	1767.70	1767.70
4-STAR	, VILLAGE	CSTOR	464.90	464.90
A & A RESIDENTIAL SEPTIC SVC	Phone (606) 473-5314	OTHER	341.26	341.26
A & M ENTERPRISE MINI STORAGE	Phone (276) 386-9291	OTHER	150.00	150.00
A & W RESTAURANTS	Phone	CSTOR	1116.16	1116.16
A 1 QUALITY CLEANING	Phone	OTHER	1145.00	1145.00
A-1 AUTO SALVAGE INC	Phone (423) 349-6161	OTHER	382.38	382.38
AAA COOPER TRANSPORTATION INC	Phone (334) 793-2284	OTHER	342.47	342.47
ABSOLUTE EXTERMINATING	Phone (606) 297-2847	CSTOR	803.00	803.00
ABT SRBI INC.	Phone (212) 779-7785	OTHER	46.25	46.25
ACCESS SYSTEMS INC.	Phone (865) 219-9112	OTHER	65.55	65.55
ACTION OUTDOOR FAITH SIGNS	Phone (888) 867-1887	OTHER	11749.00	11749.00
ADAMS ENTERPRISES INC	Phone (540) 679-4858	OTHER	24.48	24.48
ADVANCED ENVIR. SOLUTIONS LLC	Phone (828) 298-8862	OTHER	505.00	505.00
AFTON COMMUNICATIONS CORP.	Phone (800) 708-2337	BB	186.94	186.94
AGGREGATES USA, LLC	Phone (478) 749-9182	OTHER	491.39	491.39
AIRGAS MID AMERICA CORP	Phone (423) 247-7193	OTHER	230.82	230.82
AIRGAS NATIONAL CARBONATION	Phone (704) 509-0516	OTHER	521.09	521.09
ALE 8 ONE BOTTLING COMPANY	Phone (606) 744-3484	CSTOR	9541.50	9541.50
ALL AMERICAN BOTTLING CORP	, CABBURY SCWEPPE'S AMER B	CSTOR	1778.90	1778.90
ALLEGIANCE, INC.	Phone (801) 302-9041	OTHER	1300.00	1300.00
ALLTEL	Phone (800) 255-8351	BB	2847.63	2847.63
ALTERNATIVE SYSTEMS	Phone (423) 279-1010	OTHER	2280.48	2280.48
ALVIS KILBY LUMBER	Phone (423) 239-8141	OTHER	28.75	28.75
AMAMARK UNIFORM SERVICE	Phone	CSTOR	4366.88	4366.88
AMAX SIGNS	Phone (918) 622-0651	OTHER	1407.63	1407.63
AMERICAN INTERNATIONAL CO.	Phone (800) 645-2259	OTHER	293864.00	293864.00
AMERICAN LIGHTING INC	Phone	OTHER	3813.23	3813.23
AMERICAN MANAGEMENT CORP.	Phone (800) 233-2398	OTHER	288988.59	288988.59
AMOCO/BP	Phone	EFT	3207.74	3207.74
ANDY'S MARKET	Phone	DEAL	35165.69	35165.69

APCO is still working to compile a list of vendor addresses. An address list will be forthcoming.

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
APPALACHIAN OIL CO	Phone	OTHER	205.76	205.76
APPALACHIAN POWER	Phone (888) 710-4237	BB	2246.97	2246.97
APPALACHIAN POWER	Phone (888) 710-4237	BB	8152.69	8152.69
APPALACHIAN STATES ANALYTICAL	Phone (606) 437-5616	OTHER	175.00	175.00
APPALACHIAN TIRE PRODUCTS INC	Phone (276) 679-3601	OTHER	120.77	120.77
APPALACHIAN-BARNETTE LLC	Phone	RENT	7000.00	7000.00
APPALCHIAN HEATING & COOLING	Phone (276) 523-5961	OTHER	1308.00	1308.00
APPCO C STORE	Phone	CSTOR	34447.85	34447.85
ARAMARK UNIFORM SERVICES	Phone (800) 876-1118	OTHER	187.22	187.22
ARAMARK UNIFORM SERVICES	Phone	CSTOR	6733.12	6733.12
ARATEX	Phone	CSTOR	254.48	254.48
ASCAP	Phone (800) 505-4052	OTHER	115.00	115.00
ASSOCIATED CONTROL & SUPPLY CO	Phone (423) 743-4008	OTHER	132.41	132.41
AT&T	Phone (866) 620-6000	BB	51.38	51.38
AT&T	Phone (800) 524-2455	BB	115.90	115.90
AT&T MOBILITY	Phone	BB	68.09	68.09
ATM-	Phone	OTHER	19320.00	19320.00
ATMOS ENERGY	Phone (888) 824-3434	BB	1087.27	1087.27
AVERY JOURNAL TIMES	Phone	CSTOR	20.72	20.72
B & B BROUGHTON FOODS LLC	Phone	CSTOR	410.45	410.45
B AND B DISTRIBUTORS	Phone	CSTOR	34898.63	34898.63
BAIRD MACHINE CO INC	Phone (615) 928-8972	OTHER	221.18	221.18
BAKER, DONELSON, BEARMAN,	Phone	OTHER	4681.87	4681.87
BANK CARD CENTER	Phone	OTHER	2981.04	2981.04
BARCO UNIFORMS, INC.	Phone (310) 323-7315	OTHER	49.85	49.85
BARG-N-FINDERS, INC	Phone	CSTOR	21.90	21.90
BARJAN LLC	Phone	CSTOR	4559.64	4559.64
BATH CO. SHERIFF	Phone	KYTAX	1082.87	1082.87
BATH COUNTY NEWS-OUTLOOK	Phone (606) 674-2181	OTHER	58.50	58.50
BAYS MART 19	Phone	DEAL	12133.31	12133.31
BAYS MART 21	Phone	DEAL	29.00	29.00
BAYS MART 5	Phone	DEAL	5038.37	5038.37
BAYS MART 8	Phone	DEAL	4386.10	4386.10

VENDOR NAME	PHONE	Vendor Class	ndor Original Total	ndor Remaining Total
BEATTYVILLE ENTERPRISE	Phone	CSTOR	686.35	686.35
BEATTYVILLE WATERWORKS	Phone	BB	811.64	811.64
BENEDICT'S ACE HARDWARE INC	Phone	OTHER	149.32	149.32
BIG A MARKET	Phone	DEAL	1836.49	1836.49
BIG SANDY NEWS	Phone	CSTOR	1141.35	1141.35
BIG SANDY WATER DISTRICT	Phone (800) 354-2933	BB	224.69	224.69
BIG STONE GLASS INC	Phone	OTHER	533.85	533.85
BILLS TACKLE SHOP	Phone	DEAL	2073.13	2073.13
BLACKBURN, CHILDERS	Phone	OTHER	23611.62	23611.62
BLEVINS GROCERY	Phone (276) 783-7863	DEAL	18554.71	18554.71
BLOUNTVILLE AUTO PARTS	Phone (423) 279-0030	OTHER	6554.87	6554.87
BLOUNTVILLE UTILITY DISTRICT	Phone (423) 323-2189	BB	162.19	162.19
BLUE CROSS BLUE SHIELD OF TN	Phone	OTHER	48411.40	48411.40
BLUE RHINO PROPANE	Phone	CSTOR	3833.00	3833.00
BLUE RHINO PROPANE	Phone	CSTOR	13118.50	13118.50
BLUE RIDGE BEVERAGE	Phone (800) 406-4851	CSTOR	683.05	683.05
BLUFF CITY RECORDER	Phone (423) 538-7144	TNTAX	3039.00	3039.00
BOONEVILLE WATER & SEWER DIST	Phone (606) 593-7800	BB	933.60	933.60
BRAN INVESTMENTS LLC	Phone (423) 764-3447	RENT	400.00	400.00
BRAN MAN NEWS	Phone	CSTOR	2534.96	2534.96
BREAKTIME-GRIPPO DIST LLC	Phone	CSTOR	2629.85	2629.85
BREATHITT CO SHERIFF	Phone	KYTAX	11278.64	11278.64
BREATHITT COUNTY TREASURER	Phone	OTHER	249.64	249.64
BREWSTER,MORHOUS,CAMERON	, CARUTH,MOORE,KERSEY & S	OTHER	1390.09	1390.09
BRIAN K SMITH	, ALE 8 DISTRIBUTOR	CSTOR	1628.60	1628.60
BRISTOL HERALD	Phone	OTHER	500.57	500.57
BRISTOL SEPTIC TANK SERVICE	Phone	OTHER	5610.00	5610.00
BRISTOL SIGN INC	Phone (276) 669-0811	OTHER	5413.63	5413.63
BRISTOL SUPPLY & EQUIP CO INC	Phone (800) 544-5090	OTHER	700.64	700.64
BRISTOL TELEPHONE & SEC ,INC	Phone (423) 968-3448	OTHER	3653.92	3653.92
BRISTOL TN ESSENTIAL SERVICES	Phone (423) 968-1526	BB	6579.80	6579.80
BRISTOL VIRGINIA UTILITIES	Phone (276) 669-4112	BB	4856.80	4856.80
BROWN	, G.C.	RENT	7000.00	7000.00

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
BROWN APPLIANCE PARTS CO INC	Phone (865) 525-9363	OTHER	17.35	17.35
BROWN FOOD SERVICE	Phone (180) 042-2105	CSTOR	150079.99	150079.99
BUILDERS MART INC	Phone (423) 323-7350	OTHER	199.17	199.17
BULLS GAP CITY TAX COLLECTOR	Phone	TNTAX	489.00	489.00
BURNSVILLE GAS	Phone (828) 682-3931	DEAL	7098.85	7098.85
BUSINESS CARD	Phone	OTHER	789.86	789.86
BUSINESS CARD	Phone	OTHER	17169.03	17169.03
C & M PETROLEUM SERVICES LLC	Phone	OTHER	7644.46	7644.46
C C DICKSON CO	Phone (803) 980-8000	OTHER	2481.22	2481.22
C C DICKSON CO INC	Phone	OTHER	140.03	140.03
C C DICKSON CO INC	Phone (803) 980-8000	OTHER	499.32	499.32
CAROLYN G CHANCE LIVING TRUST	Phone (276) 346-1358	RENT	1000.00	1000.00
CARQUEST OF BRISTOL VA #1382	Phone (800) 555-7803	OTHER	27.91	27.91
CARRIER SALES & DIST LLC	Phone (865) 558-6336	OTHER	1036.62	1036.62
CARTRIDGE WORLD LLC	Phone (423) 722-0333	OTHER	4608.61	4608.61
CENTRAL PAPER & SUPPLY CO	Phone	CSTOR	247.80	247.80
CENTRAL STATES COCA COLA BOTT	Phone (800) 441-3118	CSTOR	28484.26	28484.26
CHAPTER 13 TRUSTEE	Phone	OTHER	822.50	822.50
CHEROKEE DISTRIBUTING CO INC	Phone	CSTOR	38868.89	38868.89
CHRIS MULLINS CO, LLC	Phone	OTHER	168.64	168.64
CINTAS CORPORATION	Phone	OTHER	140.38	140.38
CINTAS CORPORATION # 202	Phone (423) 349-4823	OTHER	3109.40	3109.40
CITADEL BROADCASTING	Phone	OTHER	6943.00	6943.00
CITGO PETROLEUM CORP	Phone	EFT	118323.10	118323.10
CITY ELECTRIC SUPPLY CO INC	Phone (336) 808-0532	OTHER	346.82	346.82
CITY FINANCE DIRECTOR	Phone	TNTAX	1713.00	1713.00
CITY OF BEATTYVILLE	Phone (606) 464-5007	KYTAX	432.20	432.20
CITY OF BEATTYVILLE, KY	Phone	KYTAX	212.82	212.82
CITY OF BLUFF CITY	Phone	TNTAX	100.00	100.00
CITY OF BOONEVILLE, INC	Phone (606) 593-6800	OTHER	20.00	20.00
CITY OF BRISTOL TN	Phone (423) 989-5542	OTHER	200.00	200.00
CITY OF BRISTOL, TENNESSEE	Phone (423) 989-5511	BB	84.10	84.10
CITY OF BRISTOL, TN	Phone (423) 989-5511	TNTAX	10579.00	10579.00

VENDOR NAME	PHONE	Vendor Class	ndor Original Total	ndor Remaining Total
CITY OF ELIZEBETHTON	Phone (423) 542-1519	BB	55.35	55.35
CITY OF ERWIN	Phone (423) 743-6231	TNTAX	2339.46	2339.46
CITY OF IRVINE	Phone	KYTAX	1227.00	1227.00
CITY OF JACKSON	Phone	KYTAX	3040.22	3040.22
CITY OF JOHNSON CITY	Phone (423) 434-6299	TNTAX	20898.60	20898.60
CITY OF KINGSPORT	Phone (423) 229-9416	BB	114.96	114.96
CITY OF KINGSPORT	Phone (423) 229-9418	TNTAX	21677.55	21677.55
CITY OF MANCHESTER	Phone	KYTAX	519.09	519.09
CITY OF MOREHEAD	Phone	KYTAX	131.47	131.47
CITY OF MOREHEAD	Phone	KYTAX	1037.71	1037.71
CITY OF MORRISTOWN-TAX OFFICE	Phone	TNTAX	2138.91	2138.91
CITY OF NORTON	Phone (276) 679-1160	BB	138.83	138.83
CITY OF NORTON	Phone	VATAX	2044.94	2044.94
CITY OF OLIVE HILL UTILITIES	Phone (606) 286-2192	BB	1014.54	1014.54
CITY OF OWINGSVILLE	Phone	BB	155.83	155.83
CITY OF OWINGSVILLE	Phone	OTHER	512.62	512.62
CITY OF SALYERSVILLE	Phone	OTHER	1544.05	1544.05
CITY OF SALYERSVILLE	Phone	KYTAX	1600.01	1600.01
CITY OF STANTON	Phone (606) 663-6474	BB	285.22	285.22
CITY OF STANTON	Phone	KYTAX	384.89	384.89
CITY OF STANTON	Phone	OTHER	408.76	408.76
CITY OF WEST LIBERTY	Phone (606) 743-3330	KYTAX	1330.91	1330.91
CITY RECORDER-TREASURER	Phone	TNTAX	2550.26	2550.26
CITY TAX COLLECTOR-JEFF CITY	Phone	TNTAX	413.00	413.00
CITY TAX COLLECTOR-MTN CITY	Phone	TNTAX	2818.00	2818.00
CITY TREASURER-BRISTOL, VA	Phone	OTHER	282.65	282.65
CLAIR	, CECIL	RENT	3700.00	3700.00
CLARK ENERGY	Phone	BB	1644.76	1644.76
CLAY COUNTY SHERIFF	Phone	KYTAX	1348.68	1348.68
CLINE HOLDER ELECTRIC SUP INC	Phone (423) 543-4444	OTHER	307.38	307.38
CLOVER DEW MARKET	Phone	DEAL	8722.58	8722.58
COALFIELD PROGRESS	Phone	CSTOR	2453.76	2453.76
COASTAL SUPPLY CO INC	Phone	OTHER	3.42	3.42

VENDOR NAME	PHONE	Vendor Class	ndor Original Total	ndor Remaining Total
COCA-COLA BOTTLING CO BRIS	Phone (800) 777-2262	CSTOR	77300.99	77300.99
COCA-COLA ENTERPRISES	Phone (800) 441-3118	CSTOR	4852.68	4852.68
COCA-COLA ENTERPRISES	, BOTTLING COMPANIES 9511	CSTOR	16055.41	16055.41
COCKE COUNTY TRUSTEE	Phone	TNTAX	3268.00	3268.00
COMDATA NETWORK, INC	Phone (800) 833-7160	OTHER	55.65	55.65
COMMONWEALTH OF VA	Phone	VATAX	5026.34	5026.34
CONSUMERS CHOICE COFFEE	, CONSUMERS CHOICE COFFEE	CSTOR	21940.24	21940.24
CORBIN ICE	Phone (800) 253-1516	CSTOR	1645.00	1645.00
COUNTY FINANCE DIRECTOR	Phone	OTHER	187.74	187.74
COUNTY OF BLAND	Phone (276) 688-3741	VATAX	3882.47	3882.47
COUNTY OF MAGOFFIN, ABC ADMIN	Phone (606) 349-2313	OTHER	97.29	97.29
COURIER PUBLISHING CO	Phone	CSTOR	1463.35	1463.35
COX AUTO TRADER	Phone (727) 536-9050	CSTOR	2334.10	2334.10
COX AUTO TRADER INC	Phone	CSTOR	30.69	30.69
COX AUTO TRADER INC	Phone	CSTOR	5955.37	5955.37
CP SOLUTIONS LLC	Phone	OTHER	2425.00	2425.00
CROSSROADS COUNTRY STORE	Phone (423) 753-4324	DEAL	6523.20	6523.20
CROSSROADS HARDWARE	Phone (423) 798-9429	OTHER	2.47	2.47
CROSSROADS KWIK SHOP	Phone	DEAL	5698.30	5698.30
CRYSTAL COMMUNICATIONS	Phone	OTHER	36.70	36.70
CSA INC	Phone (800) 258-3363	OTHER	300.50	300.50
CUMMINS	, ANTHONY	NOTES	2551.62	2551.62
CUMMINS	, MICHAEL	NOTES	2551.62	2551.62
CUMMINS	, KEVIN	NOTES	2551.62	2551.62
CUMMINS	, JOHN	NOTES	2551.62	2551.62
CUMMINS TERMINAL	, (CHECK TO CAROL)	INTCO	1050.00	1050.00
CUMMINS TERMINAL INC	Phone	INTCO	326.12	326.12
CUMMINS TERMINAL-SPOT	Phone	OTHER	951.93	951.93
D & W ENTERPRISES	Phone	RENT	5600.00	5600.00
D B ELECTRICAL REBUILDERS INC	Phone	OTHER	138.29	138.29
D R TIPTON GRIPPO	Phone (606) 663-4528	CSTOR	547.06	547.06
DANIELS PLUMBING & HEATING INC	Phone (703) 679-1181	OTHER	42.63	42.63
DAVID'S COMMERCIAL TIRE INC	Phone (865) 524-2659	OTHER	456.07	456.07

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
DAVIS	, AGNES C	RENT	8905.01	8905.01
DAVIS BROTHERS WRECKER SERVICE	Phone (423) 323-2932	OTHER	60.00	60.00
DEAN MILK CO LOUISVILLE	Phone (502) 451-9111	CSTOR	10730.85	10730.85
DELTA NATURAL GAS CO INC	Phone (800) 251-8477	BB	323.62	323.62
DELTA NATURAL GAS CO., INC.	Phone (877) 986-4291	UTIL	335.25	335.25
DEPARTMENT OF MOTOR VEHICLES	Phone	VATAX	45.50	45.50
DEPARTMENT OF MOTOR VEHICLES	Phone (888) 337-4782	OTHER	512.44	512.44
DEPARTMENT OF MOTOR VEHICLES	Phone	VATAX	843.10	843.10
DEPARTMENT OF MOTOR VEHICLES	Phone	VATAX	10611.13	10611.13
DEPT OF HUMAN SERVICES	Phone	OTHER	212.76	212.76
DEPTARTMENT OF MOTOR VEHICLES	Phone	OTHER	3384.33	3384.33
DIRECTOR OF FINANCE	Phone	OTHER	281.61	281.61
DISTINCT IMAGE INT	Phone	OTHER	801.18	801.18
DIVISION OF CHILD SUPPORT	Phone	OTHER	36.92	36.92
DIVISION OF UNEMPLOYMENT	Phone	OTHER	4517.04	4517.04
DJ'S MARKET	Phone	DEAL	535.02	535.02
DOBSON BROTHERS EXT CO INC	Phone (423) 968-5363	OTHER	285.00	285.00
DODSON BROS EXTERMINATING INC	Phone (423) 968-5363	CSTOR	4260.32	4260.32
DONNIE HOGAN	Phone	KYTAX	2109.46	2109.46
DOUBLE D TIRE & SERVICE CENTER	Phone	OTHER	16.00	16.00
DOUGLAS LAKE MARKET	Phone	DEAL	6052.57	6052.57
DREAMSCAPE LANDSCAPING CO	Phone	OTHER	5400.00	5400.00
DTN CORPORATION	Phone	OTHER	10391.66	10391.66
DUFFIELD LUMBER	, & HARWARE CO INC	OTHER	20.57	20.57
DUTT & WAGNER OF VA	Phone (276) 628-2116	CSTOR	1672.89	1672.89
E Z MART	Phone	DEAL	2161.69	2161.69
EARTHGRAINS #2	Phone (304) 523-8411	CSTOR	1192.36	1192.36
EARTHGRAINS #2	Phone (877) 233-5688	CSTOR	18693.94	18693.94
EARTHGRAINS BAKING COMPANY INC	Phone (877) 233-5688	OTHER	1200.25	1200.25
EAST TENNESSEE TEMPERATURE	Phone (423) 279-9056	OTHER	65.42	65.42
EAST TENNESSEE CHEMICALS,INC	Phone (423) 753-5804	OTHER	283.06	283.06
ELAM UTILITY COMPANY	Phone (606) 743-3695	BB	271.44	271.44
ELECTRONIC ADVERTISING	Phone (423) 587-6551	OTHER	1217.42	1217.42



VENDOR NAME	PHONE	Vendor Class	ndor Original Total	ndor Remaining Total
ELIZABETHTON ELECTRIC DEPT	Phone (423) 542-1100	BB	1151.59	1151.59
ELIZABETHTON LUMBER & BLDG	Phone (423) 543-5532	OTHER	99.41	99.41
EMBARQ	Phone (800) 788-6272	BB	264.76	264.76
EMBARQ	Phone (800) 786-6272	BB	3558.43	3558.43
EMBARQ COMMUNICATIONS	Phone (866) 369-1863	BB	980.38	980.38
ENTERPRISE WASTE OIL CO	Phone (865) 558-0533	OTHER	624.00	624.00
ERWIN RECORD	Phone	OTHER	64.80	64.80
ERWIN UTILITIES	Phone (423) 743-1820	BB	6906.21	6906.21
ESSYX EXHIBITS & DISPLAYS INC	Phone (423) 929-1855	OTHER	15213.30	15213.30
ESTEP	, WILLARD A	COMM	48.22	48.22
EVANS DISTRIBUTING	Phone	CSTOR	222.25	222.25
EXPERIAN INC	Phone (800) 831-5614	OTHER	42.00	42.00
EXPERIAN INC	Phone (800) 831-5614	OTHER	125.99	125.99
EXXON MOBIL	Phone (800) 903-9966	OTHER	1395.51	1395.51
FABER & BRAND LLC	Phone	OTHER	20.00	20.00
FAIRWAY FORD	Phone	OTHER	339.20	339.20
FAMILY BRANDS INT. LLC	Phone	OTHER	568.05	568.05
FAST CHANGE LUBE & OIL INC	Phone (606) 788-9900	OTHER	290.41	290.41
FAST LANE MARKET	Phone (423) 349-6427	DEAL	9358.87	9358.87
FASTENAL CO	Phone	OTHER	29.94	29.94
FEDEX	Phone (800) 622-1147	OTHER	5842.26	5842.26
FELLERS	Phone (800) 654-8405	OTHER	1724.65	1724.65
FENCO SUPPLY COMPANY INC	Phone (423) 282-1472	OTHER	70.51	70.51
FERGUSON ENTERPRISES INC	Phone (859) 254-4457	OTHER	3.16	3.16
FERGUSON ENTERPRISRES INC	Phone (423) 282-4955	OTHER	1014.98	1014.98
FIRE & SAFETY SUPPLY	Phone (000) 000-0000	OTHER	21.99	21.99
FIRST CHOICE SERVICES INC	Phone (865) 893-9035	OTHER	495.67	495.67
FIRST UTILITY DISTRICT	Phone (423) 474-2154	BB	46.08	46.08
FISHER AUTO PARTS INC	Phone (423) 245-1746	OTHER	343.10	343.10
FLEETPRIDE INC	Phone (919) 779-2351	OTHER	187.45	187.45
FLEMING-MASON ENERGY CO-OP	Phone	BB	1146.35	1146.35
FLOWERS BAKING CO	Phone	CSTOR	3160.31	3160.31
FLYNN SIGN CO INC	Phone (931) 484-9591	OTHER	406.66	406.66

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
FOOTHILLS TELEPHONE	Phone (606) 349-6111	BB	449.63	449.63
FORD'S BUSINESS FORMS	Phone (423) 349-0207	OTHER	19156.96	19156.96
FRALEY	Phone	RENT	2000.00	2000.00
FRANKLIN	, L.B.	RENT	13000.00	13000.00
FREEDOM FORD	Phone	OTHER	1036.20	1036.20
FRITO-LAY #2	Phone	CSTOR	75124.09	74220.09
G & J PEPSI LEXINGTON	Phone	CSTOR	28146.52	28146.52
G & K SERVICES- KINGSFORT	Phone	OTHER	4367.69	4367.69
G & K SERVICES-KINGSFORT	Phone (423) 247-4101	OTHER	222.19	222.19
GAP LUMBER CO	Phone (276) 523-1080	OTHER	82.80	82.80
GCM ENTERPRISES	Phone	OTHER	7920.00	7920.00
GE CAPITAL	Phone (800) 451-6534	OTHER	695.23	695.23
GEC,LLC	Phone (954) 499-8663	RENT	7000.00	7000.00
GENERAL AUTO PARTS	Phone	OTHER	993.00	993.00
GENERAL SESSION COURT	Phone	OTHER	70.00	70.00
GENERAL SESSIONS COURT	Phone	OTHER	38.91	38.91
GENERAL SESSIONS COURT	Phone	OTHER	140.52	140.52
GLEN HILLS UTILITY DISTRICT	Phone (423) 639-8622	BB	54.24	54.24
GRANITE TELECOMMUNICATIONS	Phone (866) 847-5500	BB	1477.28	1477.28
GRAY AUTO PARTS	Phone (423) 239-5881	OTHER	6323.63	6323.63
GRAYSON RURAL ELECTRIC CO-OP	Phone	UTIL	2752.88	2752.88
GREENE CO TRUSTEE	Phone	TNTAX	322.00	322.00
GREENEVILLE LIGHT & POWER SYS.	Phone (423) 636-6200	BB	2104.50	2104.50
GREENEVILLE OIL & PETROLEUM	Phone (423) 638-3145	OTHER	2405.89	2405.89
GRIFFITH PLUMBING & HEATING CO	Phone (606) 666-2316	OTHER	238.02	238.02
GUARDIAN	Phone	OTHER	5728.38	5728.38
GUARDIAN WASTE GROUP, INC.	Phone (205) 978-7656	BB	21174.07	21174.07
GWYN DISTRIBUTORS	Phone	CSTOR	6217.99	6217.99
HALE, LYLE & RUSSELL INC	Phone	OTHER	126.50	126.50
HAMBLN COUNTY TRUSTEE	Phone (423) 586-6290	TNTAX	3402.00	3402.00
HARLAN COUNTY SHERIFF	Phone	KYTAX	303.40	303.40
HARMON ICE	Phone (423) 926-9164	CSTOR	8159.93	8159.93
HARMON'S AUTOVITE	Phone	DEAL	31975.40	31975.40

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
HARTFORD LIFE INSURANCE CO	Phone (800) 874-2502	OTHER	1952.52	1952.52
HAWKINS CO TRUSTEE	Phone	TNTAX	12215.00	12215.00
HAWS	, FRANK P	RENT	6149.75	6149.75
HCN PETROLEUM EQUIPMENT INC	Phone (828) 733-3731	OTHER	2522.42	2522.42
HENARD LUMBER AND HARDWARE	Phone (423) 272-8090	OTHER	22.06	22.06
HIGHLANDS PUBLISHING	Phone	CSTOR	270.10	270.10
HILLER GROUP INC	Phone (800) 544-3835	OTHER	19684.17	19684.17
HLT CHECK EXCHANGE	Phone	OTHER	10.00	10.00
HOLE-IN-ONE DOUGHNUTS	Phone	CSTOR	184.60	184.60
HOLIDAY INN EXPRESS	Phone (606) 784-5796	OTHER	200.32	200.32
HOLSTON DISTRIBUTING CO	Phone	CSTOR	7962.86	7962.86
HOLSTON ELECTRIC COOPERATIVE	Phone (423) 272-8821	BB	2402.63	2402.63
HOLSTON VALLEY DIST VA	Phone	CSTOR	2427.22	2427.22
HOME DEPOT GECF	Phone	OTHER	11.89	11.89
HUNTER	, EUGENE	OTHER	375.00	375.00
IDEARC MEDIA CORP.	Phone (800) 555-4833	OTHER	126.58	126.58
INSURANCE INFORMATION EXCH INC	Phone (800) 683-8553	OTHER	15.60	15.60
INTERNAL REVENUE SERVICE	Phone	IRS	149557.25	149557.25
IPROMOTEU, INC.	Phone (508) 653-4410	OTHER	847.93	847.93
IRIS LEN ENVIRONMENTAL CENTER	Phone	OTHER	168.06	168.06
IWANNA INC	Phone (423) 926-5200	CSTOR	1249.15	1249.15
J & F WRECKER SERVICE	Phone (276) 328-1150	OTHER	300.00	300.00
J & L MARKET	Phone	DEAL	3020.85	3020.85
J & P #1	Phone	DEAL	145.74	145.74
J S K MAP SERVICE	Phone	CSTOR	4797.44	4797.44
JOHNSON CITY UTILITY SYSTEM	Phone (423) 461-1640	UTIL	2437.35	2437.35
JACKSON	, WILBURN AND SHIRLEY	RENT	100.00	100.00
JACKSON MUNICIPAL WATERWORKS	Phone (606) 666-2056	BB	352.54	352.54
JACKSON TIMES	Phone	CSTOR	421.80	421.80
JANPAK HUNTINTON DBA M&P DIST	Phone (304) 736-4046	OTHER	363.38	363.38
JEFFERSON COUNTY TRUSTEE	Phone	TNTAX	945.00	945.00
JOHN'S FOOD MARKET	Phone	DEAL	64.60	64.60
JOHNSON CITY GLASS INC	Phone (423) 283-4248	OTHER	240.07	240.07

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
JOHNSON CITY POWER BOARD	Phone (423) 952-5014	BB	13747.81	13747.81
JOHNSON CITY PRESS	Phone	OTHER	202.00	202.00
JOHNSON CITY PRESS	Phone	OTHER	310.48	310.48
JOHNSON CO. SHERIFF	Phone	KYTAX	911.62	911.62
JOHNSON COUNTY GLASS	Phone (606) 789-3822	OTHER	209.50	209.50
JOHNSON COUNTY TRUSTEE	Phone	TNTAX	4728.00	4728.00
JONES HARDWARE	Phone (423) 743-4558	OTHER	24.62	24.62
JORDAN ICE COMPANY	Phone (800) 304-7432	CSTOR	4990.60	4990.60
JORDAN PAVING CONSTRUCTION INC	Phone (276) 738-9313	OTHER	10400.00	10400.00
KENAN ADVANTAGE GROUP INC	Phone	OTHER	1518.37	1518.37
KENBERMA PRODUCTS INC	Phone	OTHER	984.10	984.10
KENTUCKY DEPT. OF REVENUE	Phone	KYTAX	13162.13	13162.13
KENTUCKY EAGLE BEER INC	Phone (859) 252-3434	CSTOR	1554.00	1554.00
KENTUCKY EXPLORER	, SANDI SEWELL	CSTOR	387.60	387.60
KENTUCKY LOTTERY CORP	Phone	LOTT	46216.92	46216.92
KENTUCKY MOUNTAIN NEWS	, WIZARD INC	CSTOR	42.60	42.60
KENTUCKY POWER COMPANY	Phone (888) 710-4237	BB	1803.57	1803.57
KENTUCKY STATE TREASURER	Phone	KYTAX	3088.32	3088.32
KENTUCKY STATE TREASURER	Phone (502) 564-3853	KYTAX	8911.33	8911.33
KENTUCKY STATE TREASURER	Phone	KYTAX	15494.77	15494.77
KENTUCKY STATE TREASURER	Phone	KYTAX	27435.09	27435.09
KENTUCKY UTILITIES	Phone (800) 981-0600	BB	1872.42	1872.42
KEVIN MCDAVID	Phone (606) 474-5616	KYTAX	868.37	868.37
KEY EQUIPMENT FINANCE CO. INC.	Phone (800) 745-9292	OTHER	1383.30	1383.30
KINGSPORT TIMES NEWS	Phone (423) 246-8121	OTHER	1836.85	1836.85
KNOXVILLE NEWS SENTINEL	Phone	CSTOR	95.83	95.83
KRISPY KREME DOUGHNUTS	Phone (423) 245-2441	CSTOR	7530.85	7530.85
KUMUTSOS	, PENNY	RENT	2800.00	2800.00
L & S ELECTRONICS	Phone	OTHER	81.55	81.55
LANCE INC	Phone	CSTOR	23906.76	23906.76
LANE'S MARKET	Phone	DEAL	52.34	52.34
LAW SIGNS LLC	Phone (931) 394-4356	OTHER	3577.00	3577.00
LAWRENCE COUNTY SHERIFF	Phone (606) 638-9873	KYTAX	1357.14	1357.14

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
LEE CO TREASURER	Phone (276) 346-7716	VATAX	3353.92	3353.92
LEXINGTON HERALD	Phone	CSTOR	1084.29	1084.29
LIBERTY LUMBER & SUPPLY	Phone (423) 272-2601	OTHER	68.41	68.41
LIGHTHOUSE SUPPLY CO INC	Phone	OTHER	1135.97	1135.97
LITTLE ACRON OIL CO LLC	Phone (276) 431-2791	OTHER	4232.60	4232.60
LITTLE HEAT AND LITTLE AIR INC	Phone	OTHER	613.45	613.45
LOMG JOHN SILVERS INC ADV	Phone	CSTOR	4242.95	4242.95
LONG JOHN SILVERS ROYALTY	Phone	CSTOR	3394.36	3394.36
LOTTERY INVOICES (VA)	Phone (804) 692-7000	LOTT	681342.05	34141.26
LOTTERY WINNERS	Phone	LOTT	1100.00	1100.00
LOUISA COCA COLA BOTTLING CO	Phone (606) 638-4554	CSTOR	23365.40	23365.40
LOU'S COUNTRY STORE	Phone	DEAL	545.95	545.95
LOWE	, LEE	OTHER	105.37	105.37
LOWES BUSINESS ACCOUNT	Phone (800) 444-1408	OTHER	72.03	72.03
LOWES BUSINESS ACCT	Phone	OTHER	7070.77	7070.77
LP SHANKS KY GROC\ TOBACCO	Phone (276) 791-1260	CSTOR	166160.72	166160.72
LP SHANKS KY CIGARETTES	Phone (276) 761-0136	CSTOR	107422.63	107422.63
LP SHANKS TN CIGARETTES	Phone (276) 791-1360	CSTOR	334747.03	334747.03
LP SHANKS TN GROC\ TOBACCO	Phone	CSTOR	282555.01	282555.01
LP SHANKS VA GROC/TOBACCO	Phone (276) 791-1360	CSTOR	70301.28	70301.28
LP SHANKS VA CIGARETTES	Phone (276) 791-1360	CSTOR	664381.07	664381.07
LYCOM COMMUNICATIONS	Phone (606) 638-600	OTHER	43.09	43.09
LYNN MALONE WRECKER & REPAIR	Phone (423) 638-8164	OTHER	1033.92	1033.92
M L LEONARD INC	Phone	OTHER	261.25	261.25
MACLEAN	, SARA	RENT	4000.00	4000.00
MACLEAN	, LINDA	RENT	4000.00	4000.00
MACLEAN	, JAMES R	INTCO	5922.36	5922.36
MACLEAN INC	Phone	RENT	21035.00	21035.00
MACLEAN, INC. A-26	Phone	RENT	3100.00	3100.00
MAGIC WAND, LLC	Phone (276) 466-3921	OTHER	172.18	172.18
MANAGEMENT PROPERTIES	Phone (000) -	RENT	11618.00	11618.00
MANAGEMENT PROPERTIES	Phone	RENT	150545.00	150545.00
MANCHESTER MUNICIPAL WATER WK	Phone	BB	921.34	921.34

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
MARATHON ASHLAND PETROLEUM LLC	Phone (877) 819-2314	EFT	30.00	30.00
MARSH LP GAS OF KINGSPORT LLC	Phone (423) 323-9904	OTHER	1.10	1.10
MARSH LP GAS OF KINGSPORT LLC	Phone (423) 323-9904	OTHER	141.39	141.39
MARSH LP GAS OF KINGSPORT LLC	Phone (423) 323-9904	OTHER	155.44	155.44
MARSH LP GAS OF KINGSPORT LLC	Phone (423) 323-9904	OTHER	1048.58	1048.58
MARSH LP GAS OF KINGSPORT LLC	Phone (423) 323-9904	OTHER	1571.52	1571.52
MARSH LP GAS OF VIRGINIA	Phone (276) 619-2400	OTHER	1339.83	1339.83
MAUK & ADAMS GLASS CO.	Phone	OTHER	1142.89	1142.89
MCBEE SYSTEMS, INC.	Phone (800) 343-5922	OTHER	327.09	327.09
MCCOLLUM WATERCONDITIONING INC	Phone (800) 999-4195	BB	268.88	268.88
MCDONALDS CORPORATION	Phone	RENT	5564.40	5564.40
MCDONALD'S CORPORATION	Phone (614) 682-1283	TNTAX	5545.50	5545.50
MCFC	Phone (606) 743-3897	KYTAX	139.37	139.37
MCKEE FOODS INC	Phone	CSTOR	13478.73	13478.73
MCLANE FOOD SERVICE, INC.	Phone	CSTOR	6657.63	6657.63
MEDIA GENERAL - TC/SWVA	Phone (276) 669-2181	OTHER	122.70	122.70
MEL BRO	Phone (423) 323-5579	CSTOR	1096.50	1096.50
MERCER COUNTY SHERIFF	Phone	VATAX	1482.70	1482.70
MESSAGE EXPRESS ANSWERING SVC	Phone (423) 217-0790	BB	200.00	200.00
MHC KENWORTH-KINGSPORT INC	Phone (423) 323-6771	OTHER	11830.82	11830.82
MICHAEL	, MRS. EDNA M.	RENT	1469.00	1469.00
MIDDLESBORO BOTTLING WORKS	Phone	CSTOR	4514.60	4514.60
MIDWEST LABORATORIES, INC.	Phone (402) 334-7770	OTHER	1351.21	1351.21
MILLER EQUIPMENT CO INC	Phone (800) 332-4414	OTHER	4049.09	4049.09
MISC PAID OUT	Phone	CSTOR	3017.81	3017.81
MKCPA	Phone	OTHER	193.00	193.00
MONEY TREE ATM MARKETING, L.C.	Phone (850) 244-5543	OTHER	1010.62	1010.62
MONITOR SYSTEMS, INC.	Phone (704) 344-0930	BB	862.00	862.00
MORE THAN MULCH INC	Phone (606) 784-3095	OTHER	875.00	875.00
MOREHEAD NEWS GROUP	Phone (606) 784-4116	CSTOR	448.20	448.20
MORRISTOWN NEWSPAPERS	Phone	CSTOR	64.45	64.45
MOUNTAIN COUNTRY STORE	Phone	DEAL	1092.68	1092.68
MOUNTAIN ELECTRIC COOPERATIVE	Phone (423) 772-3521	BB	1636.56	1636.56

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
MOUNTAIN ELECTRIC COOPERATIVE	Phone (423) 727-1800	BB	1790.94	1790.94
MOUNTAIN TELEPHONE	Phone (606) 743-3121	BB	172.30	172.30
MOUNTAIN VIEW MARKET & TRUCK S	Phone (423) 625-1845	COMM	2529.58	2529.58
MR ROOTER PLUMBING & SEPTIC LLC	Phone	OTHER	1188.00	1188.00
MTN MINI MART	Phone	DEAL	161.31	161.31
MUMM PRODUCTS, INC.	Phone (800) 446-7225	OTHER	2070.00	2070.00
MYERS LUMBER	Phone	OTHER	8.77	8.77
NAC ADVERTISING	Phone	CSTOR	558.09	558.09
NAPA AUTO PARTS	Phone (800) 449-9101	OTHER	8.11	8.11
NATIONAL PEN CORP.	Phone (800) 480-9755	OTHER	46.00	46.00
NATIONAL PRC, INC.	Phone (877) 633-6661	OTHER	49.70	49.70
NEW EDGE NETWORKS	Phone (866) 636-4357	OTHER	2376.26	2376.26
NORTH CAROLINA DEPARTMENT	Phone (877) 308-9092	OTHER	5000.00	5000.00
NORTH CAROLINA DEPARTMENT	Phone (877) 308-9093	OTHER	1778.54	1778.54
NORTHEAST OKLAHOMA	Phone (800) 256-6405	BB	251.48	251.48
NORTON AUTO & SUPPLY CO., INC.	Phone (540) 328-3032	OTHER	49.06	49.06
NUMERITEX DISPLAYS INC	Phone	OTHER	13505.00	13505.00
OCCIDENTAL LIFE INSURANCE CO.	Phone (800) 736-7311	OTHER	177.65	177.65
OCCUMED HEALTH CENTER	Phone	OTHER	135.00	135.00
OEC SYSTEMS, LLC	Phone	OTHER	3177.01	3177.01
OFFICE DEPOT	Phone	OTHER	4934.35	4934.35
OFFICE MAX	Phone (800) 365-2713	OTHER	207.93	207.93
OLD DOMINION POWER COMPANY	Phone (800) 981-0600	BB	11524.26	11524.26
OLDE TOWN HARDWARE	Phone (423) 913-1606	OTHER	53.06	53.06
OLINGER DISTRIBUTING	Phone (317) 876-1188	CSTOR	10405.00	10405.00
ONE-STOP CONV. CENTER	Phone (423) 928-6900	RENT	2000.00	2000.00
OPIS	Phone (301) 287-2356	OTHER	78.00	78.00
PAINTSVILLE CITY UTILITIES	Phone (606) 789-2630	BB	198.22	198.22
PEOPLENET COMMUNICATIONS CORP	Phone (888) 346-3486	OTHER	3252.25	3252.25
PEOPLES RURAL TELEPHONE CO-OP	Phone (606) 287-7101	BB	207.43	207.43
PEPSI COLA BOTTLING	Phone	OTHER	3411.55	3411.55
PEPSI-COLA	Phone	OTHER	1969.14	1969.14
PEPSI-COLA	Phone	CSTOR	41612.04	41612.04

VENDOR NAME	PHONE	Vendor Class	ndor Original Total	ndor Remaining Total
PEPSI-COLA BOTTLING CO	, STORE 78	CSTOR	6793.02	6793.02
PEPSI-COLA BOTTLING CO	, OF PORTSMOUTH	CSTOR	16613.50	16613.50
PEPSI-COLA BOTTLING CO -NORTON	Phone	CSTOR	52716.42	52716.42
PEPSI-COLA COMPANY	Phone	CSTOR	136317.50	136317.50
PERRY	, EDDIE	OTHER	360.00	360.00
PERRY DISTRIBUTING INC	Phone (606) 436-3665	CSTOR	4120.00	4120.00
PET DAIRY	Phone	CSTOR	96407.23	96407.23
PET DAIRY (ICE CREAM)	Phone	CSTOR	7856.01	7751.81
PETRO SERVICES INC	Phone	OTHER	36806.96	36806.96
PHILADELPHIA AMERICAN LIFE	Phone (281) 368-7200	OTHER	97.03	97.03
PHILLIP LANE	, ALE 8 DISTRIBUTOR	CSTOR	1102.45	1102.45
PHILLIPS INVENTORY, INC.	Phone	OTHER	7200.00	7200.00
PITNEY BOWES	Phone (800) 732-7222	OTHER	834.46	834.46
PITNEY BOWES INC.	Phone (800) 228-1071	OTHER	2070.29	2070.29
PITNEY BOWES MGNT SVCS	Phone (888) 342-5532	OTHER	378.91	378.91
POST TRAILER REPAIRS, INC.	Phone (865) 523-4067	OTHER	2333.45	2333.45
POSTMASTER	Phone	OTHER	1000.00	1000.00
POUNDING MILL QUARRY CORP.	Phone	OTHER	5.26	5.26
POWELL COUNTY FISCAL COURT	Phone (606) 663-2834	OTHER	481.11	481.11
POWELL COUNTY TOURISM	Phone	KYTAX	301.59	301.59
POWELL VALLEY ELECTRIC	Phone (276) 346-6060	BB	3268.45	3268.45
POWELL VALLEY NEWS	Phone	CSTOR	35.00	35.00
POWERNET GLOBAL COMMUNICATION	Phone (877) 599-3089	BB	546.49	546.49
PRE PASS	Phone (800) 773-7277	OTHER	629.60	629.60
PREMIUM FINANCING SPECIALISTS	Phone	OTHER	2798.63	2798.63
PROFESSIONAL WELDING CO.	Phone	OTHER	10063.38	10063.38
PROMO WORKS MARKETING AND	Phone	OTHER	20210.35	20210.35
PUBLIC SERVICE COMPANY	Phone (888) 216-3523	BB	32529.77	32529.77
QUICK MART	Phone	DEAL	10453.13	10453.13
QUICK SUPERETTE #2	Phone	DEAL	11055.50	11055.50
QUILL CORPORATION	Phone (800) 789-8965	OTHER	2153.71	2153.71
R & R SEPTIC & PORTA TOILETS	Phone (540) 228-3548	OTHER	675.00	675.00
RAMADA INN	Phone (606) 789-4242	OTHER	158.15	158.15



VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
RANDAL LEWIS, TRUSTEE	Phone	TNTAX	6129.00	6129.00
RBM COMPANY	Phone	OTHER	26005.82	26005.82
RDSR ENTERPRISES-DBA-MCDONALDS	Phone (423) 282-2720	BB	908.70	908.70
REGAL PETROLEUM TERMINAL	, STRATEGIC BIO ENERGY	OTHER	203665.10	203665.10
RIGGS OIL COMPANY INC	Phone (276) 328-8209	OTHER	6051.73	6051.73
ROAN & HOLSTON AMOCO	Phone (423) 929-0001	DEAL	7533.83	7533.83
ROAN MOUNTAIN UTILITY DISTRICT	Phone (423) 772-3789	BB	27.46	27.46
ROBERT'S CONSTRUCTION	Phone (423) 828-3869	OTHER	3200.00	3200.00
ROGERSVILLE CITY RECORDER	Phone (423) 272-7497	TNTAX	5017.00	5017.00
ROGERSVILLE REVIEW	Phone (423) 272-7422	OTHER	42.80	42.80
ROGERSVILLE WATER COMMISSION	Phone (423) 272-2540	BB	207.39	207.39
ROSE DBA HOBART	Phone	OTHER	94.72	94.72
ROSE DBA HOBART	Phone	OTHER	94.72	94.72
ROSE'S PARKWAY CHEVRON	Phone (606) 349-3911	OTHER	55.90	55.90
ROSES-M-LADY	Phone (276) 466-5470	CSTOR	1690.11	1690.11
ROTO-ROOTER	Phone (423) 929-7500	OTHER	185.00	185.00
ROWAN COUNTY SHERIFF	Phone	KYTAX	4253.37	4253.37
ROYAL CUP COFFEE INC	Phone (800) 347-5836	CSTOR	70077.12	70077.12
ROYAL CUP INC.	Phone	OTHER	529.03	529.03
RYDER TRANSPORTATION SERVICES	Phone	OTHER	137040.35	137040.35
S & B WHOLESALE	Phone (423) 477-2849	CSTOR	54549.63	54549.63
SALYERSVILLE INDEPENDENT	Phone	CSTOR	42.80	42.80
SAM'S CLUB	Phone (800) 203-5764	OTHER	338.07	338.07
SARTAINE	, MRS. MYRA	RENT	2400.00	2400.00
SCOTT COUNTY PSA	Phone (276) 386-3401	BB	1462.40	1462.40
SCOTT COUNTY STAR	Phone	CSTOR	27.60	27.60
SCOTT COUNTY TELEPHONE CO-OP	Phone (276) 452-9119	BB	206.97	206.97
SELECTIVE INSURANCE - FLOOD	Phone	KYTAX	11956.00	11956.00
SERVICE STATION MAINT INC.	Phone	OTHER	1365.94	1365.94
SESCO	Phone	OTHER	600.00	600.00
SHAW	, KENNETH	RENT	3000.00	3000.00
SHERIFF OF MORGAN CO.	Phone	KYTAX	5424.77	5424.77
SHERIFF OF OWSLEY COUNTY	Phone	KYTAX	1493.90	1493.90

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
SHERIFF, ESTILL COUNTY	Phone (606) 823-2323	KYTAX	2910.00	2910.00
SHERIFF, MAGOFFIN COUNTY	Phone	KYTAX	2222.98	2222.98
SHERIFF, POWELL COUNTY	Phone	KYTAX	2525.90	2525.90
SHIELDS ELECTRONICS SUPPLY OF	Phone (423) 764-0157	OTHER	43.66	43.66
SIGN SUPPLY USA, INC.	Phone (678) 354-0788	OTHER	2281.04	2281.04
SIGNAL MOUNTAIN NETWORK, INC.	Phone (678) 867-0793	OTHER	13785.70	13785.70
SKODA MINOTTI & CO	Phone (440) 449-6800	OTHER	19500.00	19500.00
SKU VENDOR	Phone	CSTOR	184.68	184.68
SLONE REFRIGERATION CO, INC.	Phone	OTHER	1087.64	1087.64
SORRELL'S	Phone	DEAL	2230.56	2230.56
SOUTHERN BUILDING SYSTEM INC	Phone	OTHER	213.46	213.46
SOUTHERN PUMP & TANK CO	Phone (800) 477-2826	OTHER	846.98	846.98
SOUTHERN REFRIGERATION CORP	Phone (540) 342-3493	OTHER	1267.94	1267.94
SOUTHWEST INSURANCE AGENCY	Phone (800) 523-3770	OTHER	270.00	270.00
SOUTHWEST RECYCLING TECH, INC.	Phone (423) 282-2022	OTHER	66.92	66.92
SOUTHWEST SIGN MAINTENANCE	Phone (276) 219-3988	OTHER	1573.85	1573.85
STAMPER	, GEORGE	COMM	6875.00	6875.00
STAMPER	, GEORGE	COMM	7217.55	7217.55
STAMPER	, GEORGE	RENT	9400.00	9400.00
STATELINE MARKET	Phone (276) 225-4251	DEAL	445.07	445.07
STEVENS SEPTIC TANK SERVICE	Phone (423) 547-9425	OTHER	625.00	625.00
STEWART	, ELIZABETH	OTHER	727.10	727.10
STEWART ROTO ROOTER SEWER SVC	Phone (423) 245-9231	OTHER	140.00	140.00
STOP IN MARKET	Phone (423) 929-0481	DEAL	3080.05	3080.05
SULLIVAN COUNTY TRUSTEE	Phone (423) 323-6464	TNTAX	56913.00	56913.00
SUMMERS HARDWARE & SUPPLY	Phone	OTHER	2.40	2.40
SUN LIFE AND HEALTH INSURANCE	Phone (800) 451-2513	OTHER	720.14	720.14
SUPER STOP MKT	Phone	DEAL	9065.82	9065.82
SWATZELL'S SEPTIC SERVICE	Phone ( ) 257-2747	OTHER	600.00	600.00
SWIFT MART	Phone	DEAL	14168.54	14168.54
T & E LAWN CARE	Phone (276) 393-8139	OTHER	1290.00	1290.00
TATE & LYLE INGREDIENTS AMER.	Phone (877) 844-1329	OTHER	184140.92	184140.92
TAX ADMINISTRATOR	Phone	KYTAX	232.00	232.00

VENDOR NAME	PHONE	Vendor Class	ndor Original Total	ndor Remaining Total
TAYLOR	, FREEMAN	RENT	2600.00	2600.00
TAYLOR	, MAXINE	RENT	4575.82	4575.82
TAYLOR BATTERY EAST INC	Phone	OTHER	381.73	381.73
TAZEWELL COUNTY TREASURER	Phone	VATAX	776.42	776.42
TAZWELL GENERAL DIST COURT	Phone	OTHER	20.00	20.00
TELECHECK SERVICES, INC.	Phone (800) 366-1054	OTHER	596.89	596.89
TENN DEPARTMENT OF REVENUE	Phone	TNTAX	24301.46	24301.46
TENN DEPARTMENT OF REVENUE	Phone	TNTAX	47659.00	47659.00
TENN DEPARTMENT OF REVENUE	Phone	TNTAX	39400.23	39400.23
TENNESSEE CHILD SUPPORT	Phone	OTHER	516.05	516.05
TENNESSEE DEPARTMENT OF LABOR	Phone	OTHER	3796.30	3796.30
TENNESSEE DEPT OF AGRICULTURE	Phone	OTHER	392.00	392.00
TENNESSEE DEPT OF SAFETY	Phone	OTHER	2832.37	2832.37
THE BEACON	Phone	CSTOR	15.05	15.05
THE BREATHITT COUNTY VOICE	Phone (606) 666-8067	CSTOR	601.87	601.87
THE COLOR PLACE, INC.	Phone (502) 423-9230	OTHER	521.00	521.00
THE INDEPENDENT	, NEWSPAPER HOLDINGS INC	CSTOR	129.89	129.89
THE LAMAR COMPANIES, INC.	Phone (800) 371-6035	OTHER	16773.00	16773.00
THE MANCHESTER ENTERPRISE	Phone	CSTOR	1456.00	1456.00
THE PLUMBER'S HARDWARE, INC.	Phone (423) 772-4465	OTHER	3.11	3.11
THE POST	Phone	CSTOR	12.10	12.10
THE POSY SHOP	Phone (423) 477-3629	OTHER	39.18	39.18
THE TOMAHAWK, INC.	Phone (423) 727-6121	CSTOR	108.75	108.75
THE VILLAGE STORE	Phone	DEAL	181.69	181.69
THOMPSON ENTERPRISE	Phone (423) 283-4288	CSTOR	4425.07	4425.07
THREE FORKS TRADITION	Phone (606) 464-2888	OTHER	87.50	87.50
TIP TOE MARKET	Phone	DEAL	6391.29	6391.29
TIRE CENTER INC	Phone (423) 246-8191	OTHER	8588.93	8588.93
TITAN GLOBAL HOLDINGS, INC.	Phone (972) 421-3051	OTHER	35173.23	35173.23
TITAN WIRELESS	, CRENA FUNDING LLC	CSTOR	609.70	609.70
TN DEPT ENV & CONSERVATION	Phone (615) 253-6117	OTHER	250.00	250.00
TN DEPT ENV & CONSERVATION	Phone (615) 253-6117	OTHER	262.50	262.50
TOBACCO DEPOT #1	Phone	DEAL	7271.49	7271.49

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
TOBACCO DEPOT #2	Phone (000) -	DEAL	20426.37	20426.37
TONY'S SEPTIC SERVICE	Phone (606) 297-6012	OTHER	520.00	520.00
TOWN OF ABINGDON	Phone (276) 628-3167	BB	54.15	54.15
TOWN OF ABINGDON TREASURER	Phone (276) 628-3167	VATAX	2514.96	2514.96
TOWN OF BIG STONE GAP	Phone	BB	665.90	665.90
TOWN OF BIG STONE GAP	Phone	VATAX	4195.84	4195.84
TOWN OF CLINTWOOD	Phone (276) 926-8383	BB	110.93	110.93
TOWN OF COEBURN	Phone (540) 395-3323	BB	63.72	63.72
TOWN OF COEBURN	Phone (276) 395-3323	VATAX	275.53	275.53
TOWN OF JONESBOROUGH	Phone (423) 753-1030	BB	305.42	305.42
TOWN OF JONESVILLE	Phone	BB	24.29	24.29
TOWN OF JONESVILLE	Phone	VATAX	84.30	84.30
TOWN OF MARION	Phone	BB	162.46	162.46
TOWN OF MARION	Phone	VATAX	6626.97	6626.97
TOWN OF PENNINGTON GAP	Phone (276) 546-1177	BB	42.64	42.64
TOWN OF PENNINGTON GAP	Phone	VATAX	233.90	233.90
TOWN OF POUND	Phone (540) 796-5188	BB	34.24	34.24
TOWN OF POUND	Phone	OTHER	1326.06	1326.06
TOWN OF WISE	Phone	VATAX	81.12	81.12
TOWN OF WISE	Phone (276) 328-6013	BB	681.90	681.90
TRADE TIMES	Phone	CSTOR	42.29	42.29
TRANE U. S. INC.	Phone	OTHER	563.78	563.78
TRAVELWISE MOTOR INN	Phone	OTHER	136.80	136.80
TREASURER DICKENSON COUNTY	Phone	VATAX	1328.89	1328.89
TREASURER OF SCOTT COUNTY	Phone	VATAX	4120.15	4120.15
TREASURER OF VIRGINIA	Phone	OTHER	301.83	301.83
TREASURER OF WYTHE COUNTY	, WALTER S CROCKETT CGT	VATAX	804.79	804.79
TREASURER SMYTH COUNTY	Phone	VATAX	2877.66	2877.66
TREASURER TOWN OF COEBURN	Phone	VATAX	46.50	46.50
TREASURER, CITY OF BRISTOL	Phone	VATAX	10726.28	10726.28
TREASURER, COUNTY OF WYTHE	Phone	VATAX	72.21	72.21
TREASURER, TOWN OF ABINGDON	Phone	VATAX	205.11	205.11
TREASURER, TOWN OF APPALACHIA	Phone	VATAX	1238.85	1238.85

VENDOR NAME	PHONE	Vendor Class	ndor Original Total	ndor Remaining Total
TREASURER, TOWN OF APPALACHIA	Phone	VATAX	2094.40	2094.40
TREASURER, TOWN OF POUND	Phone	VATAX	1360.77	1360.77
TREASURER, TOWN OF WISE	Phone	VATAX	1277.95	1277.95
TREASURER, TOWN OF BIGSTONE GAP	Phone	VATAX	155.92	155.92
TREASURER, TOWN OF DAMACUS, VA	Phone	VATAX	920.13	920.13
TREASURER TOWN OF ABINGDON, VA	Phone	VATAX	402.93	402.93
TRI CITIES BEVERAGE CORP	Phone (423) 928-2541	CSTOR	28176.50	28176.50
TRI TECH PRESSURE WASHING INC	Phone	OTHER	262.00	262.00
TRIANGLE MARKET	Phone	DEAL	4461.59	4461.59
TRI-CITY TRADING POST	, COMMERICAL AD DEPT	CSTOR	5036.07	5036.07
TRIMBLE CO INC	, OVERHEAD DOOR OF JOHNSO	OTHER	95.00	95.00
TRUSTEE, CUMBERLAND COUNTY	Phone (931) 484-5730	TNTAX	97.00	97.00
TRUSTEE, WASHINGTON COUNTY	Phone	TNTAX	31407.10	31407.10
TUBELITE CO., INC.	Phone	OTHER	2594.90	2594.90
UFPC SMALLWARES CONNECTION INC	Phone	OTHER	220.17	220.17
UNCLE CHARLIE'S MEATS INC	Phone (800) 688-1967	CSTOR	18994.98	18994.98
UNICOI CO TRUSTEE	Phone	TNTAX	5629.27	5629.27
UNITED PARCEL SERVICE	Phone	OTHER	124.99	124.99
UNITED STATES TREASURY	Phone	OTHER	50.00	50.00
US POSTAL SERVICE	Phone	OTHER	2000.00	2000.00
US TREASURY	Phone	OTHER	55.22	55.22
USHER TRANSPORT	Phone	OTHER	23624.26	23624.26
VALERO MARKETING & SUPPLY CO	Phone	EFT	41686.94	41686.94
VALLEY PROTEINS, INC	Phone	OTHER	978.70	978.70
VALLEY WASHERS INC	Phone	OTHER	2615.81	2615.81
VENCO BUSINESS MUSIC INC	Phone	OTHER	13014.71	13014.71
VERIZON	Phone (800) 826-2355	BB	745.48	745.48
VIRGINIA DEPARTMENT	Phone	VATAX	30.00	30.00
VIRGINIA DEPARTMENT	Phone	OTHER	38.66	38.66
VIRGINIA DEPT OF TAXATION	Phone (804) 367-8037	VATAX	55145.27	55145.27
VIRGINIA ELECTRIC SUPPLY INC	Phone	OTHER	127.62	127.62
VIRGINIA TRAVEL PLAZA	Phone	DEAL	24886.82	24886.82
VOLUNTEER MARKET	Phone	DEAL	8747.59	8747.59

VENDOR NAME	PHONE	Vendor Class	Vendor Original Total	Vendor Remaining Total
VOLUNTEER OIL CO	Phone	OTHER	3353.97	3353.97
WALLING DISTRIBUTING CO	Phone (276) 466-3211	CSTOR	7276.40	7276.40
WARREN ROGERS ASSOCIATES, INC.	Phone (800) 972-7472	OTHER	487.50	487.50
WASHINGTON CO CHANCERY COURT	Phone	OTHER	25.00	25.00
WASHINGTON CO. SERVICE AUTH	Phone (276) 628-7151	UTIL	122.16	122.16
WASHINGTON COUNTY TREASURER	Phone	VATAX	16551.70	16551.70
WEAVER PIKE UTILITY DISTRICT	Phone	UTIL	20.79	20.79
WELLMONT OCCUPATIONAL HEALTH	Phone (423) 844-3360	OTHER	170.00	170.00
WELLMONT PHYSICIANS SERVICE	Phone (423) 224-3698	OTHER	65.00	65.00
WELLS FARGO FINANCIAL LEASING	Phone	OTHER	301.28	301.28
WEST LIBERTY WATERWORKS	Phone	BB	224.46	224.46
WEST VIRGINIA DEPT	Phone	OTHER	316.53	316.53
WESTERN UNION (DRAFTS)	Phone	OTHER	169143.07	169143.07
WHOLESALE FRUITS LLC	Phone (423) 276-9230	CSTOR	2435.60	2435.60
WILDERNESS ROAD 66	Phone	DEAL	1941.72	1941.72
WILLIAMS , JACK B		RENT	100.00	100.00
WILLIAMS ELECTRIC SUPPLY	Phone (423) 926-7312	OTHER	1990.80	1990.80
WILSON MINNOW FARM INC	Phone	CSTOR	195.75	195.75
WINDSTREAM	Phone (423) 433-5853	UTIL	35.06	35.06
WINDSTREAM	Phone (843) 843-9214	UTIL	839.65	839.65
WINGFIELD ENVIRONMENTAL, INC.	Phone	OTHER	3086.33	3086.33
WISE COUNTY	Phone (276) 328-3666	VATAX	17291.51	17291.51
WOODWAY WATER AUTHORITY	Phone	UTIL	21.00	21.00
WOOLF, MCCLANE,BRIGHT,ALLEN	Phone	OTHER	66.00	66.00
WR HESS COMPANY	Phone	OTHER	1586.13	1586.13
WRGS RADIO	Phone	OTHER	430.00	430.00
WYATT, TARRAN & COMBS	Phone (859) 233-2012	OTHER	8228.56	8228.56
WYTHE COUNTY WATER	Phone (276) 223-6021	UTIL	341.36	341.36
Y A LANDHOLDING 7, LLC	Phone	RENT	11400.00	11400.00
Y A LANDHOLDINGS, LLC	Phone	RENT	412500.00	412500.00
ZEKE'S AMOCO	Phone	DEAL	2650.02	2650.02
ZFX, INC	Phone (423) 378-0145	BB	95.00	95.00
ZURICH	Phone (800) 228-9283	OTHER	937.21	937.21

VENDOR NAME	PHONE	Vendor Class	ndor Original Total	ndor Remaining Total
ZURICH PROGRAMS BUSINESS	Phone	OTHER	5756.84	5756.84
				7189924.51